

Oklahoma Jazz Hall of Fame

Balance Sheet

As of December 1, 2010
Nov 19

ASSETS

Current Assets

Checking/Savings

1011 · Cash in bank -BancFirst 7,944.11

Total Checking/Savings 7,944.11

Accounts Receivable

1110 · Accounts receivable 31,068.90

Total Accounts Receivable 31,068.90

Other Current Assets

1299 · Undeposited Funds 500.00

1400 · Other Assets 563.61

1410 · Inventories for sale 4,651.83

Total Other Current Assets 5,715.44

Total Current Assets 44,728.45

Fixed Assets

1600 · Fixed Operating Assets 207,917.16

1700 · Accumulated Depreciation -70,986.00

Total Fixed Assets 136,931.16

TOTAL ASSETS 181,659.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts payable 17,369.20

Total Accounts Payable 17,369.20

Other Current Liabilities

2200 · Sales Tax Payable 78.61

2110 · Accrued payroll 1,079.20

2130 · Accrued payroll taxes 127.71

2140 · Accrued sales taxes 6,939.16

2310 · Deferred contract revenue 11,749.60

2410 · Refundable advances 14,900.00

Total Other Current Liabilities 34,874.28

Total Current Liabilities 52,243.48

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Equity

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3000 · Unrestricted net assets	103,402.30
3001 · Opening Bal Equity	105,577.67
3010 · Unrestrict (retained earnings)	-109,171.54
3100 · Temporarily restrict net asset	4,933.30
Net Income	24,674.40
Total Equity	129,416.13
 TOTAL LIABILITIES & EQUITY	 181,659.61